

GOVERNMENT OF TELANGANA

ABSTRACT

Irrigation & CAD Department – WALAMTARI – Expenditure other than salaries of Staff for the months of June, July and August, 2014 for an amount of Rs. 7,17,25,000-00 under State Plan – Administrative Sanction – Accorded – Orders – Issued.

IRRIGATION & CAD (SERVICES. I) DEPARTMENT

G. O. Rt. No. 44

Dated: 23-07-2014

Read the following:

1. G. O. Rt. No. 229, Finance (EBS. IX) Department, Dated 17-07-2014.
2. From Director General, WALAMTARI, Hyderabad Letter No. 8360/Team-8/B2/2014-15, Dated 18-07-2014.

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In the reference first read above, the Finance (EBS. IX) Department, has authorized the Departments of Secretariat to sanction the expenditure for the months of June, July and August, 2014 in respect of other than salaries covered under 310/312 Grants-in-Aid by following the drawal procedure adjustment to P. D. Account.

2. In the reference second read above, the Director General, WALAMTARI, Hyd. has requested the Government to release of Grant-in-Aid for the months of June, July and August, 2014 in respect of WALAMTARI (under State Plan) 2705 – C A D, 200 – Other Schemes, 11 – Normal State Plan (06) of WALAMTARI to a tune of Rs. 7,17,25,000/- (Rupees Seven Crores, Seventeen Lakhs and Twenty Five Thousand Only) as Grant-in-aid for the months of June, July and August, 2014 to meet the expenditure towards other than salaries for training courses, utility payments and other development activities of WALAMTARI.

3. The Government have examined the request of Director General, WALAMTARI and in pursuance of the orders issued by the Finance (EBS. IX) Department in the reference 1st read above, hereby accord an administrative sanction for an amount of Rs. Rs. 7,17,25,000/- (Rupees Seven Crores, Seventeen Lakhs and Twenty Five Thousand Only) as Grant-in-aid for the months of June, July and August, 2014 to meet the expenditure towards other than salaries for training courses, utility payments and other development activities of WALAMTARI as detailed below:

(Rs. in thousands)

Sl. No.:	Head of Account:	Charged / Voted:	Provision In BE (June & July & August, 2014):	Additional Amounts sanctioned:	Amounts Re-appropriated:	Total Provision in BE (June & July & August 2014):	Amount already authorized:	Amount authorised now:	Balance amount available:
Scheme Name:				Water Management Research and Training Centre					
Procedure of Drawal of funds:				Adjustment to PD Account					
Drawing Officer:				Assistant Secretary I & CAD Department					
Remarks:				P. D. Account No.GA :79					
1	2705-00-200-11-06-310-312	V	7,17,25	0.00	0.00	7,17,25	0.00	7,17,25	0.00

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4. The expenditure sanctioned in para 3 ante, shall be debited to the head of accounts as specified in Column (2) of the above table.

5. The Assistant Secretary to Government, Irrigation and CAD Dept. is authorized to present the bills for the said amount to "District Treasury Officer (Urban), Hyderabad" to credit said amount to the P. D. Account No. GA – 79 in favour of Administrative Officer, WALAMTARI under the Head of Account "8449 – Other Deposits, MH – 120 – Miscellaneous Deposits, SH (95) – Deposits of WALAMTARI".

6. Government also hereby authorize the District Treasury Officer (Urban), Hyderabad to admit the bills into audit as indicated supra.

7. The Director General, WALAMTARI, Hyd. shall furnish the utilization certificate for the grants released now by the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B. ARAVINDA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Assistant Secretary to Government, Irrigation & CAD (OP) Department.

The Director General, WALAMTARI, Hyderabad.

The Commissioner, CADA, Hyderabad.

The DTO, Urban, Opp. PAO, RR, Hyderabad.

The PAO, RR M3 Block, Manoranjan Complex, Nampally, Hyderabad.

The Accountant General, Telangana Audit. I, Hyderabad.

The Accountant General, Telangana Audit. II, Hyderabad.

Copy to:

The Finance (EBS.IX) Department.

The Irrigation & CAD (OP) Department.

The P S to Principal Secretary to Govt., Irrigation & CAD Department.

SF/SCs

// FORWARDED :: :: BY ORDER //

SECTION OFFICER